

TOWN OF NUNN
Statement of Financial Position

Nov 17, 22

ASSETS

Current Assets

Checking/Savings

Fund 1 - GENERAL FUND

1.101.00.000 Town Operating Acc	922.18
1.101.00.001 Town Operating 002	677,287.22
1.101.10.000 Petty Cash	100.00
1.101.20.000 Cash/ Wld Cnty Tr	4,963.03
1.101.30.000 Cemetary Savings	2,806.31
1.101.31.000 Bank of CO Savings	50,000.00
1.103.01.000 GF Colo Trust	1,297,968.25

Total Fund 1 - GENERAL FUND 2,034,046.99

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	12,842.88
2.103.10.000 WF CT Oper & Maint	38,905.11
2.103.20.000 WF CT Bond Pay	54,537.19

Total Fund 2 - WATER FUND 106,285.18

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	46,515.77
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Total Fund 3 - CONSERVATION TRUST 46,515.77

Total Checking/Savings 2,186,847.94

Total Current Assets 2,186,847.94



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Nov 22</u>
Ace Hardware	25.22
Advanced Printing & Graphics	18.00
All Copy Products	83.58
Atmos-3014781648	353.53
Atmos-3014822540	42.33
Atmos-4043973939	69.27
Atmos 3014822773	32.30
Bank Of Colorado Credit Card	4,060.92
Bell Gould Linder & Scott -General	826.50
CEBT	7,998.70
Colorado Municipal League	514.00
Continental Supply	312.78
Deere Credit, Inc	3,020.27
Ken Garff Automotive Group	363.52
Merchant Fees BankCard	51.46
Municode-Civic Plus	2,400.00
North Weld County Water District	4,226.49
Northern Engineering	667.50
Nunn Telephone / Police 970-897-2561	119.93
Nunn Telephone 970-897-2385/2540	379.15
Pitney Bowes	125.46
Pitney Bowes Purchase Power	201.00
Portable Restroom Solutions	114.00
Psychological Dimensions, P.C	375.00
QuickBooks Payroll Service	31.50
Quill Corporation	600.29
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	11,437.80
T-MOBILE	301.63
Team Petroleum, LLC	3,341.00
Transfirst LLC	536.37
Verizon Wireless	213.00
Waste Management of Northern Colorado	2,879.87
Weld County Health Department	342.00
Weld County Information Technology	64.12
Wells Fargo Business Card	1,200.31
Xcel Energy-Street Lights	731.36
Xcel Energy-Water Tank	72.51
Xcel Energy Grader Shed	16.03
XCEL ENERGY HISTORIC WELL	227.11
Xcel Energy/ 53-1882669-6	462.23
TOTAL	<u>48,938.04</u>
Payroll	42512.94
Employer Match Tax	1813.69